

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF IOWA
CENTRAL DIVISION**

In re: Etrema Products, Inc.

§ Case No. 16-01352-ALS7-SLA

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Charles L Smith, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,182,930.37</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$681,108.89</u>	Claims Discharged Without Payment: <u>\$4,702,458.84</u>
Total Expenses of Administration: <u>\$250,983.58</u>	

3) Total gross receipts of \$ 933,727.47 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 1,635.00 (see **Exhibit 2**), yielded net receipts of \$932,092.47 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$717,160.90	\$727,656.47	\$184,528.52	\$184,528.52
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	261,892.59	250,983.58	250,983.58
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	137,562.20	121,981.71	121,981.71	121,981.71
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,683,962.79	4,931,700.98	4,851,370.39	374,598.66
TOTAL DISBURSEMENTS	\$2,538,685.89	\$6,043,231.75	\$5,408,864.20	\$932,092.47

4) This case was originally filed under Chapter 7 on June 30, 2016.
The case was pending for 53 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/25/2020 By: /s/Charles L Smith
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE - Nortim, Inc.	1121-000	600.00
Cash on Hand	1129-000	362.53
ACCOUNTS RECEIVABLE - Ecolab, Inc.	1121-000	10,215.00
ACCOUNTS RECEIVABLE - Husqvarna Group	1121-000	1,934.45
ACCOUNTS RECEIVABLE - Stihl, Inc.	1121-000	90,984.79
ACCOUNTS RECEIVABLE - Petroleum Geo-Services	1121-000	251,112.76
ACCOUNTS RECEIVABLE - Badger Explorer	1129-000	19,981.00
ACCOUNTS RECEIVABLE - Qortek	1121-000	3,000.00
ACCOUNTS RECEIVABLE - Petroleum Geo-Services	1121-000	197,137.76
AUTOMOBILES AND OTHER VEHICLES - 2004 Chevy	1129-000	10,500.00
Verizon Refund	1229-000	12.90
Mobile Rebate	1229-000	12.00
Etrema assets excluding in ground tank, any	1229-000	281,635.00
Des Moines Register Refund	1229-000	178.98
Professional Liability Claim	1290-000	66,060.30
TOTAL GROSS RECEIPTS		\$933,727.47

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Briggs & Stratton c/o Michael Polsky	Return of earnest money deposit	8500-002	1,445.00
EnerBee c/o Jocelyne Wasselin	Return of earnest money deposit	8500-005	0.00
EnerBee	Refund deposit	8500-002	190.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$1,635.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
13	Wells Fargo Financial Leasing, Inc.	4210-000	284.62	16,348.83	0.00	0.00
54	Iowa State University Research Park Corporation	4110-000	466,633.44	480,103.25	0.00	0.00
57	First American Bank	4210-000	250,242.84	46,675.87	0.00	0.00
	First American Bank	4210-000	N/A	112,287.52	112,287.52	112,287.52
	First American Bank	4210-000	N/A	23,136.39	23,136.39	23,136.39
	First American Bank	4210-000	N/A	49,104.61	49,104.61	49,104.61
TOTAL SECURED CLAIMS			\$717,160.90	\$727,656.47	\$184,528.52	\$184,528.52

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Charles L Smith	2100-000	N/A	49,854.62	46,551.61	46,551.61
Trustee Expenses - Charles L Smith	2200-000	N/A	1,187.83	1,187.83	1,187.83
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk	2700-000	N/A	700.00	700.00	700.00
Other - Iowa State University Research Park	2990-000	N/A	96,401.19	96,401.19	96,401.19
Attorney for Trustee Fees (Trustee Firm) - Telpner Peterson Law Firm, LLP	3110-000	N/A	11,018.00	11,018.00	11,018.00
Other - Davis Brown Law Firm	2990-000	N/A	16,966.00	9,360.00	9,360.00
Other - Rabobank, N.A.	2600-000	N/A	23.21	23.21	23.21
Other - Coral Reef Corp.	3210-600	N/A	4,825.00	4,825.00	4,825.00
Other - Coral Reef Corp.	3220-610	N/A	99.36	99.36	99.36
Other - Lori Lacy	3731-000	N/A	168.00	168.00	168.00
Other - Lori Lacy	3731-000	N/A	204.00	204.00	204.00
Other - Coral Reef Corp.	3731-000	N/A	3,600.00	3,600.00	3,600.00
Other - Coral Reef Corp.	3732-000	N/A	74.52	74.52	74.52
Other - Coral Reef Corp.	3731-000	N/A	1,843.75	1,843.75	1,843.75
Other - Coral Reef Corp.	3732-000	N/A	74.52	74.52	74.52
Other - Rabobank, N.A.	2600-000	N/A	52.63	52.63	52.63
Other - CPA Global Limited	2420-000	N/A	596.33	596.33	596.33
Other - Per Mar Security Services	2420-000	N/A	109.14	109.14	109.14

Other - Premier	2420-000	N/A	6.67	6.67	6.67
Other - Vicki Anderson	3731-000	N/A	28.50	28.50	28.50
Other - Iowa State University	2420-000	N/A	445.59	445.59	445.59
Other - Coral Reef Corp.	3731-000	N/A	1,650.00	1,650.00	1,650.00
Other - Wells Fargo Financial Leasing	2420-000	N/A	598.24	598.24	598.24
Other - Rabobank, N.A.	2600-000	N/A	38.15	38.15	38.15
Other - Iowa State University	2420-000	N/A	153.06	153.06	153.06
Other - Coral Reef Corp.	3732-000	N/A	49.68	49.68	49.68
Other - Coral Reef Corp.	3731-000	N/A	3,362.50	3,362.50	3,362.50
Other - Wells Fargo Financial Leasing	2420-000	N/A	853.86	853.86	853.86
Other - Lori Lacy	3732-000	N/A	120.00	120.00	120.00
Other - Coral Reef Corp	3731-000	N/A	762.50	762.50	762.50
Other - Coral Reef Corp	3732-000	N/A	24.84	24.84	24.84
Other - Rabobank, N.A.	2600-000	N/A	265.60	265.60	265.60
Other - Coral Reef Corp.	3731-000	N/A	950.00	950.00	950.00
Other - Coral Reef Corp.	3732-000	N/A	24.84	24.84	24.84
Other - Rabobank, N.A.	2600-000	N/A	915.63	915.63	915.63
Other - Coral Reef Corp.	3731-000	N/A	1,262.50	1,262.50	1,262.50
Other - Iowa State University	2420-000	N/A	268.66	268.66	268.66
Other - Coral Reef Corp.	3731-000	N/A	2,437.50	2,437.50	2,437.50
Other - Coral Reef Corp.	3732-000	N/A	49.68	49.68	49.68
Other - Coral Reef Corp.	3731-000	N/A	2,437.50	2,437.50	2,437.50
Other - Coral Reef Corp.	3732-000	N/A	24.84	24.84	24.84
Other - Rabobank, N.A.	2600-000	N/A	916.23	916.23	916.23
Other - Lori Lacy	3731-000	N/A	120.00	120.00	120.00
Other - Coral Reef Corp.	3731-000	N/A	1,712.50	1,712.50	1,712.50
Other - Coral Reef Corp.	3732-000	N/A	124.61	124.61	124.61
Other - Lori Lacy	3731-000	N/A	120.00	120.00	120.00
Other - ADP, LLC	2990-000	N/A	419.80	419.80	419.80
Other - Lori Lacy	3731-000	N/A	360.00	360.00	360.00
Other - Rabobank, N.A.	2600-000	N/A	973.84	973.84	973.84
Other - Coral Reef Corp.	3731-000	N/A	1,325.00	1,325.00	1,325.00
Other - Coral Reef Corp.	3732-000	N/A	99.61	99.61	99.61
Other - Coral Reef Corp.	3731-000	N/A	1,012.50	1,012.50	1,012.50

Other - Coral Reef Corp.	3732-000	N/A	24.61	24.61	24.61
Other - Coral Reef Corp.	3731-000	N/A	125.00	125.00	125.00
Other - Rabobank, N.A.	2600-000	N/A	868.68	868.68	868.68
Other - Lori Lacy	3731-000	N/A	72.00	72.00	72.00
Other - Lori Lacy	3732-000	N/A	15.67	15.67	15.67
Attorney for Trustee Fees (Trustee Firm) - Telpner Peterson Law Firm, LLP	3110-000	N/A	17,204.00	17,204.00	17,204.00
Attorney for Trustee Expenses (Trustee Firm) - Telpner Peterson Law Firm, LLP	3120-000	N/A	804.85	804.85	804.85
Other - Coral Reef Corp.	3731-000	N/A	968.75	968.75	968.75
Other - Coral Reef Corp.	3732-000	N/A	24.61	24.61	24.61
Other - David Hove	3410-000	N/A	7,122.50	7,122.50	7,122.50
Other - David Hove	3420-000	N/A	50.00	50.00	50.00
Other - Rabobank, N.A.	2600-000	N/A	939.54	939.54	939.54
Other - Coral Reef Corp.	3731-000	N/A	1,612.50	1,612.50	1,612.50
Other - Coral Reef Corp.	3732-000	N/A	49.22	49.22	49.22
Other - Coral Reef Corp.	3731-000	N/A	1,100.00	1,100.00	1,100.00
Other - Rabobank, N.A.	2600-000	N/A	828.33	828.33	828.33
Other - Coral Reef Corp.	3731-000	N/A	412.50	412.50	412.50
Other - Coral Reef Corp.	3732-000	N/A	24.61	24.61	24.61
Other - Rabobank, N.A.	2600-000	N/A	970.87	970.87	970.87
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	238.15	238.15	238.15
Other - Rabobank, N.A.	2600-000	N/A	850.99	850.99	850.99
Other - Rabobank, N.A.	2600-000	N/A	611.67	611.67	611.67
Other - Rabobank, N.A.	2600-000	N/A	683.76	683.76	683.76
Other - Coral Reef Corp.	3731-000	N/A	437.50	437.50	437.50
Other - Coral Reef Corp.	3732-000	N/A	24.61	24.61	24.61
Other - Rabobank, N.A.	2600-000	N/A	599.50	599.50	599.50
Other - Rabobank, N.A.	2600-000	N/A	660.31	660.31	660.31
Other - Coral Reef Corp.	3731-000	N/A	187.50	187.50	187.50
Other - Coral Reef Corp.	3732-000	N/A	24.61	24.61	24.61
Other - Rabobank, N.A.	2600-000	N/A	618.00	618.00	618.00
Other - Rabobank, N.A.	2600-000	N/A	596.33	596.33	596.33
Other - Rabobank, N.A.	2600-000	N/A	677.64	677.64	677.64
Other - Rabobank, N.A.	2600-000	N/A	574.06	574.06	574.06
Other - Rabobank, N.A.	2600-000	N/A	614.24	614.24	614.24

Other - Rabobank, N.A.	2600-000	N/A	592.91	592.91	592.91
Other - Rabobank, N.A.	2600-000	N/A	673.81	673.81	673.81
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	215.03	215.03	215.03
Other - Rabobank, N.A.	2600-000	N/A	591.04	591.04	591.04
Other - Rabobank, N.A.	2600-000	N/A	651.06	651.06	651.06
Other - Rabobank, N.A.	2600-000	N/A	629.75	629.75	629.75
Other - Rabobank, N.A.	2600-000	N/A	324.55	324.55	324.55
Other - David Hove	3410-000	N/A	3,010.00	3,010.00	3,010.00
Other - David Hove	3420-000	N/A	25.00	25.00	25.00
Other - Rabobank, N.A.	2600-000	N/A	380.46	380.46	380.46
Other - David Hove	3410-000	N/A	1,540.00	1,540.00	1,540.00
Other - David Hove	3420-000	N/A	50.00	50.00	50.00
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	185.82	185.82	185.82
Other - Metropolitan Commercial Bank	2600-000	N/A	206.16	206.16	206.16
Other - Metropolitan Commercial Bank	2600-000	N/A	487.36	487.36	487.36
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$261,892.59	\$250,983.58	\$250,983.58

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6	Lori Lacy	5300-000	7,305.00	7,000.00	7,000.00	7,000.00
8P	Eric Summers	5300-000	17,724.34	12,850.00	12,850.00	12,850.00
10	Sean Stolper	5300-000	5,927.43	5,927.43	5,927.43	5,927.43
12P	Bret Staehling	5300-000	8,419.58	8,419.58	8,419.58	8,419.58
17P	Kevin R. Martin	5300-000	6,109.19	6,109.19	6,109.19	6,109.19
20P	Todd A Reinders	5300-000	9,536.89	9,536.89	9,536.89	9,536.89

21P	Julie Slaughter Zrostlik	5300-000	3,833.50	3,833.50	3,833.50	3,833.50
22	Rick Zrostlik	5300-000	10,714.56	9,692.16	9,692.16	9,692.16
25	Vicki Anderson	5300-000	7,046.28	7,046.28	7,046.28	7,046.28
26P	Jonathan Snodgrass	5300-000	23,965.56	12,850.00	12,850.00	12,850.00
33P	Scott Roberts	5300-000	3,807.42	3,807.42	3,807.42	3,807.42
34P	Richard Kaufman	5300-000	15,337.68	12,850.00	12,850.00	12,850.00
40P	Larry Hallett	5300-000	N/A	7,212.91	7,212.91	7,212.91
41	Aaron McGregor	5300-000	1,386.47	1,386.47	1,386.47	1,386.47
47P	Rachel Dudley	5300-000	2,900.02	2,900.02	2,900.02	2,900.02
50P	Dan Bina	5300-000	3,905.30	3,905.30	3,905.30	3,905.30
53P	Jim N Popken	5300-000	6,654.56	6,654.56	6,654.56	6,654.56
NOTFILED	John Harrenga	5200-000	996.14	N/A	N/A	0.00
NOTFILED	Mike Walsh	5200-000	996.14	N/A	N/A	0.00
NOTFILED	David Westphal	5200-000	996.14	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$137,562.20	\$121,981.71	\$121,981.71	\$121,981.71

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	MSC Industrial Supply	7100-000	1,460.41	1,460.41	1,460.41	112.99
2	MAGNET APPLICATIONS, INC.	7100-000	5,799.60	5,799.60	5,799.60	448.65
3	Weaver Industries, Inc.	7100-000	1,324.01	1,324.01	1,324.01	102.42
4	AE Techron Inc.	7100-000	19,400.00	19,400.00	19,400.00	1,500.77
5	Manpower Inc of Des Moines dba Manpower	7100-000	18,547.20	18,547.20	18,547.20	1,434.80
7	Reppert Rigging & Hauling	7100-000	5,975.00	5,975.00	5,975.00	462.22
8U	Eric Summers	7100-000	N/A	11,630.59	0.00	0.00
8U	Eric Summers	7100-000	N/A	4,874.34	4,874.34	377.07
9	U.S. Bankruptcy Court - Gateway Hotel and Conference	7100-001	62.15	62.15	62.15	4.81
11	Less Common Metals Ltd	7100-000	5,462.00	5,462.00	5,462.00	422.54
12U	Bret Staehling	7100-000	N/A	2,988.42	0.00	0.00
14	Communication Innovators, Inc.	7100-000	1,288.07	1,288.07	1,288.07	99.64
15	ULINE - Shipping Supplies	7100-000	195.38	195.38	195.38	15.11
16	Data Translation, Inc.	7100-000	1,817.00	1,817.00	1,817.00	140.56

17U	Kevin R. Martin	7100-000	N/A	1,992.28	0.00	0.00
18	First National Bank of Omaha	7100-000	N/A	1,057.49	1,057.49	81.81
19	First National Bank of Omaha	7100-000	8,395.04	7,894.66	7,894.66	610.72
20U	Todd A Reinders	7100-000	N/A	5,976.83	0.00	0.00
21U	Julie Slaughter Zrostlik	7100-000	N/A	1,992.28	0.00	0.00
23	The E. Jordan Brookes Co., Inc.	7100-000	N/A	1,022.40	1,022.40	79.09
24	Mobile Mini, Inc.	7100-000	125.75	570.81	570.81	44.16
26U	Jonathan Snodgrass	7100-000	N/A	14,538.24	0.00	0.00
26U	Jonathan Snodgrass	7100-000	N/A	11,115.56	11,115.56	859.89
27	MI-TECH METALS, INC.	7100-000	6,440.91	6,440.91	6,440.91	498.26
28	Kinetic Structures Corporation	7100-000	248.78	248.78	248.78	19.25
29	Kelly Cleaning Services, Inc.	7100-000	1,348.20	2,022.30	2,022.30	156.44
30	P.D. Peterka & Associates	7100-000	12,086.05	12,086.05	12,086.05	934.97
31	Kansas Gun Drilling, Inc.	7100-000	3,406.14	3,406.14	3,406.14	263.50
32	Dura Magnetics, Inc.	7100-000	1,101.40	1,101.40	1,101.40	85.20
33U	Scott Roberts	7100-000	N/A	1,992.28	0.00	0.00
34U	Richard Kaufman	7100-000	N/A	5,337.68	0.00	0.00
34U	Richard Kaufman	7100-000	N/A	2,487.68	2,487.68	192.44
35	Sargent Metal Fabricating	7100-000	207.00	207.00	207.00	16.01
36	Leighton Machine and Tool	7100-000	21,201.99	21,201.99	21,201.99	1,640.17
37	Microflex	7100-000	238.92	238.82	238.82	18.47
38	Ingersoll Rand Company	7100-000	2,703.06	10,553.74	10,553.74	816.43
39	McMaster-Carr Supply Company	7100-000	5,181.35	5,186.83	5,186.83	401.25
40U	Larry Hallett	7100-000	7,212.91	5,052.91	0.00	0.00
42	Networks, Inc	7100-000	N/A	4,890.10	0.00	0.00
42	-2 Networks, Inc	7100-000	4,577.60	4,890.10	4,890.10	378.29
43	Subvision AB	7100-000	2,665.00	2,665.00	2,665.00	0.00
44	Taylor Hobson Inc.	7100-000	7,108.00	7,108.00	7,108.00	549.87
45	ARIADNE Engineering AB	7100-000	6,300.00	6,300.00	6,300.00	0.00
46	VDM Solutions	7100-000	104.00	104.00	104.00	8.05
47U	Rachel Dudley	7100-000	N/A	996.14	0.00	0.00
48	Mechanical Comfort, Inc.	7100-000	4,972.70	5,133.40	5,133.40	397.12
49	Dunphy Packaging Company	7100-000	252.80	252.80	252.80	19.56
50U	Dan Bina	7100-000	N/A	1,992.28	0.00	0.00

51	Lockrey Manufacturing	7100-000	6,637.49	6,637.49	6,637.49	513.47
52	Synchrony Bank	7100-000	532.90	532.90	532.90	41.22
53U	Jim N Popken	7100-000	N/A	3,984.56	0.00	0.00
55	QorTek, Inc.	7100-000	31,907.79	23,624.16	23,624.16	1,827.54
56U	Davis Brown Law Firm	7100-000	5,989.00	16,966.00	0.00	0.00
58	Ames Seed Capital, LLC	7100-000	N/A	242,591.32	242,591.32	18,766.66
59	United States Department of Defense	7100-000	1,258,915.00	4,398,410.00	4,398,410.00	340,257.24
60	Howes Welding	7200-000	73.50	73.50	73.50	0.00
NOTFILED	Crescent Electric	7100-000	108.00	N/A	N/A	0.00
NOTFILED	DIAM Pest Control	7100-000	85.60	N/A	N/A	0.00
NOTFILED	DSPACE	7100-000	7,550.00	N/A	N/A	0.00
NOTFILED	Cisco WebEx, LLC	7100-000	1,209.84	N/A	N/A	0.00
NOTFILED	DIGI-KEY 266516	7100-000	2,035.50	N/A	N/A	0.00
NOTFILED	American Express	7100-000	13,676.53	N/A	N/A	0.00
NOTFILED	EDM Tech Center Inc.	7100-000	1,545.16	N/A	N/A	0.00
NOTFILED	Alignex	7100-000	8,254.13	N/A	N/A	0.00
NOTFILED	Allied Electronics, Inc.	7100-000	5,493.26	N/A	N/A	0.00
NOTFILED	Accounts Receivable Dep	7100-000	7,118.52	N/A	N/A	0.00
NOTFILED	AQ Magnit AD	7100-000	7,118.52	N/A	N/A	0.00
NOTFILED	Artel Video Systems	7100-000	1,462.87	N/A	N/A	0.00
NOTFILED	CenturyLink Business Services	7100-000	4.51	N/A	N/A	0.00
NOTFILED	Aspen Equipment	7100-000	1,971.35	N/A	N/A	0.00
NOTFILED	Carl Zeiss Microscopy, LLC	7100-000	3,793.65	N/A	N/A	0.00
NOTFILED	Chroma Systems Solutions	7100-000	2,020.00	N/A	N/A	0.00
NOTFILED	Iowa State Univ. Research Park Corp.	7100-000	13,469.81	N/A	N/A	0.00
NOTFILED	Electric Wholesale Co.	7100-000	254.09	N/A	N/A	0.00
NOTFILED	Ramco Innovations	7100-000	170.68	N/A	N/A	0.00
NOTFILED	RSM US LLP	7100-000	47,879.89	N/A	N/A	0.00
NOTFILED	Precision Econowind	7100-000	2,985.80	N/A	N/A	0.00
NOTFILED	Premier	7100-000	11.44	N/A	N/A	0.00
NOTFILED	Schlotfeldt Consulting	7100-000	1,751.40	N/A	N/A	0.00
NOTFILED	Pave Technology	7100-000	21,220.00	N/A	N/A	0.00
NOTFILED	Staples Contract and Commercial	7100-000	217.01	N/A	N/A	0.00
NOTFILED	Solon Manufacturing Co.	7100-000	62.59	N/A	N/A	0.00
NOTFILED	United Parcel Service	7100-000	799.97	N/A	N/A	0.00

NOTFILED	UPS Freight	7100-000	143.40	N/A	N/A	0.00
NOTFILED	Technical Glass Products, Inc.	7100-000	518.25	N/A	N/A	0.00
NOTFILED	Tompkins Industries, Inc.	7100-000	104.21	N/A	N/A	0.00
NOTFILED	Omega Engineering, Inc.	7100-000	345.00	N/A	N/A	0.00
NOTFILED	Stonite Coil Corporation	7100-000	468.00	N/A	N/A	0.00
NOTFILED	Odin Industries, Inc.	7100-000	95.00	N/A	N/A	0.00
NOTFILED	Igus, Inc	7100-000	73.40	N/A	N/A	0.00
NOTFILED	Global Reach Internet Prod.	7100-000	116.00	N/A	N/A	0.00
NOTFILED	Hokel Machine Supply	7100-000	728.47	N/A	N/A	0.00
NOTFILED	Iowa State University	7100-000	2,085.43	N/A	N/A	0.00
NOTFILED	Federal Express	7100-000	3.09	N/A	N/A	0.00
NOTFILED	Marstrom Composite AB	7100-000	16,400.09	N/A	N/A	0.00
NOTFILED	LWBJ	7100-000	25,000.00	N/A	N/A	0.00
NOTFILED	Mouser Electronics	7100-000	2,323.73	N/A	N/A	0.00
NOTFILED	Newark Element14	7100-000	291.39	N/A	N/A	0.00
NOTFILED	Mercer H & B Admin LLC	7100-000	1,575.00	N/A	N/A	0.00
NOTFILED	Mid-Iowa Computers	7100-000	30.00	N/A	N/A	0.00
NOTFILED	ELMO Motion Control	7100-000	26,644.00	N/A	N/A	0.00
NOTFILED	Matheson-Linweld	7100-000	602.63	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$1,683,962.79	\$4,931,700.98	\$4,851,370.39	\$374,598.66

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-01352-ALS7-SLA

Trustee: (350260) Charles L Smith

Case Name: Etrema Products, Inc.

Filed (f) or Converted (c): 06/30/16 (f)

§341(a) Meeting Date: 07/28/16

Period Ending: 11/25/20

Claims Bar Date: 10/03/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 ACCOUNTS RECEIVABLE - Nortim, Inc.	600.00	600.00		600.00	FA
2 Cash on Hand	361.43	361.43		362.53	FA
3 BANK ACCOUNTS-First American Bank-Checking	12,018.44	12,018.44		0.00	FA
4 BANK ACCOUNTS-First American Bank-Savings	4,200.91	4,200.91		0.00	FA
5 BANK ACCOUNTS-First American Bank - Employee Withheld Flex Funds	962.89	962.89		0.00	FA
6 ACCOUNTS RECEIVABLE - Turkana, Inc.	52,354.54	52,354.54		0.00	FA
7 ACCOUNTS RECEIVABLE - Ecolab, Inc.	10,215.00	10,215.00		10,215.00	FA
8 ACCOUNTS RECEIVABLE - Briggs & Stratton Corp.	32,598.20	32,598.20		0.00	FA
9 ACCOUNTS RECEIVABLE - Husqvarna Group	1,934.45	1,934.45		1,934.45	FA
10 ACCOUNTS RECEIVABLE - Stihl, Inc.	112,124.79	112,124.79		90,984.79	FA
11 ACCOUNTS RECEIVABLE - Petroleum Geo-Services	285,657.64	285,657.64		251,112.76	FA
12 ACCOUNTS RECEIVABLE - Badger Explorer	20,000.00	20,000.00		19,981.00	FA
13 ACCOUNTS RECEIVABLE - Feonic	40,000.00	40,000.00		0.00	FA
14 ACCOUNTS RECEIVABLE - Qortek	3,000.00	3,000.00		3,000.00	FA
15 ACCOUNTS RECEIVABLE - Petroleum Geo-Services	217,922.88	217,922.88		197,137.76	FA
16 STOCK AND BUSINESS INTERESTS - Asturm LLC - STARS - Law Enforcement Product. EIN 26-1223107, 87,734 Class A Membership Units	0.00	0.00		0.00	FA
17 Raw Materials - TDA, TB, DY, TDE, Magnet (see attached list)	146,615.39	146,615.39		0.00	FA
18 Work in Progress - Finished goods, including goods held for resale, 115-100-00 Actuators. Location: 2500 N. Loop Drive, Ames, IA 50010 (see attached list)	136,667.88	136,667.88		0.00	FA
19 Office Furniture-Executive Desks (2), Free Standing Desks (4), Office Chairs (20), Side Chairs (13), Small Conference Table, Filing Cabinets - 4 dr metal tall (30), filing cabinet - 4 dr. side, wood, filing cabinet - 4 dr side, metal (10), filing cabinet - 3 dr. side, metal, filing cabinet - 2 dr. side, cubicles in Hon	12,771.94	12,771.94		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-01352-ALS7-SLA

Trustee: (350260) Charles L Smith

Case Name: Etrema Products, Inc.

Filed (f) or Converted (c): 06/30/16 (f)

§341(a) Meeting Date: 07/28/16

Period Ending: 11/25/20

Claims Bar Date: 10/03/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	furniture system including 72x72 (8), 72x108 (4), 108x108 (8), executive (4), wall mounted whiteboards (6) Mosler file safe, locking cabinet (11), work bench - maple top (34), work bench - vinyl top (17), metal inventory shelves (17); metal multi-drawer cabinets (2) (see attached lists)				
20	Office Equipment - Desktop computers (21), Laptop computers (8), Server, Network Switch, Network Hub (20), Wi-Fi (8), Projectors (2), laser printer, tractor fee printer, office shredders (see attached lists)	7,620.00	7,620.00	0.00	FA
21	AUTOMOBILES AND OTHER VEHICLES - 2004 Chevy Silverado K2500 VIN #1GCGK23U64F231118 (76,000 miles)	14,690.00	14,690.00	10,500.00	FA
22	Other Machinery, Fixtures, and Equipment - See attached lists	180,782.52	180,782.52	0.00	FA
23	Drawing Packages for Standard Actuators	100,000.00	100,000.00	0.00	FA
24	Source Code for AMS Control System	500,000.00	500,000.00	0.00	FA
25	Drawing Packages for AMS	500,000.00	500,000.00	0.00	FA
26	US Patent 6,273,966 High Performance Rare Earth-Transition Metal Magnetostrictive Materials - composition of matter patent for Terfenol-D expires 12-3-2018	120,833.33	120,833.33	0.00	FA
27	Foreign filing of above in Japan and Canada - composition of matter patent for Terfenol-D expires 12-3-2018	120,833.33	120,833.33	0.00	FA
28	Standard Operating Procedures for TERFENOL-D Crystal Growth and Machining	100,000.00	100,000.00	0.00	FA
29	Standard Operating Procedures for Assembly of TERFENOL-D based actuators	100,000.00	100,000.00	0.00	FA
30	www.etrema.com	0.00	0.00	0.00	FA
31	SolidWorks - Premium License, CAD and 3D	997.50	997.50	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-01352-ALS7-SLA

Trustee: (350260) Charles L Smith

Case Name: Etrema Products, Inc.

Filed (f) or Converted (c): 06/30/16 (f)

§341(a) Meeting Date: 07/28/16

Period Ending: 11/25/20

Claims Bar Date: 10/03/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Modeling Software					
32 SolidWorks - Professional License, CAD and 3D Modeling Software - Qty 4	2,990.00	2,990.00		0.00	FA
33 Matlab - Mathematical Software with signal processing and Control toolboxes	2,050.00	2,050.00		0.00	FA
34 Matlab - Mathematical Software with signal processing toolbox - Qty 3	1,550.00	1,550.00		0.00	FA
35 Matlab - Mathematical Software, Flexible License no toolboxes	1,050.00	1,050.00		0.00	FA
36 Star Modal - Modal analysis software	1,250.00	1,250.00		0.00	FA
37 COMSOL Multiphysics - Finite element analysis software and various Modules	3,638.50	3,638.50		0.00	FA
38 CadSoft Eagle - Professional - Printed circuit board CAD software - Qty 2	1,145.00	1,145.00		0.00	FA
39 Verizon Refund (u)	0.00	0.00		12.90	FA
40 Mobile Rebate (u)	0.00	0.00		12.00	FA
41 Etrema assets excluding in ground tank, any (u) government owned equipment, accounts receivable & 2004 Chevrolet Silverado pickup.	Unknown	269,250.00		281,635.00	FA
42 Des Moines Register Refund (u)	0.00	0.00		178.98	FA
43 Professional Liability Claim (u)	0.00	66,060.30		66,060.30	FA
43 Assets Totals (Excluding unknown values)	\$2,849,436.56	\$3,184,746.86		\$933,727.47	\$0.00

Major Activities Affecting Case Closing:

Closing pending approval of TFR.

Initial Projected Date Of Final Report (TFR): September 30, 2017

Current Projected Date Of Final Report (TFR): June 30, 2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-01352-ALS7-SLA

Case Name: Etrema Products, Inc.

Taxpayer ID #: **-***4093

Period Ending: 11/25/20

Trustee: Charles L Smith (350260)

Bank Name: Mechanics Bank

Account: *****1466 - Accounts Receivable

Blanket Bond: \$19,631,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/18/16	{1}	Nortim, Inc.	Turnover of non-exempt Accounts Receivable	1121-000	600.00		600.00
07/21/16	{10}	Stihl	Turnover of non-exempt accounts receivable	1121-000	67,212.14		67,812.14
07/25/16	{14}	Qortek, Inc.	Turnover of non-exempt accounts receivable	1121-000	3,000.00		70,812.14
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.21	70,788.93
08/01/16	{11}	Petroleum Geo-Service, Inc.	Turnover of non-exempt accounts receivable	1121-000	53,975.00		124,763.93
08/03/16	101	First American Bank	Payment pursuant to 8/3/16 Stipulated Order re Adequate Protection to First American Bank	4210-000		112,287.52	12,476.41
08/04/16	102	Coral Reef Corp.	Payment pursuant to 8/3/16 Stipulated Order re Adequate Protection to FAB (July 15-\$2,549.68; July 31-\$2,374.68)			4,924.36	7,552.05
			4,825.00	3210-600			7,552.05
			99.36	3220-610			7,552.05
08/08/16	{10}	Stihl	Turnover of non-exempt accounts receivable	1121-000	23,772.65		31,324.70
08/09/16	{9}	Husqvarna	Turnover of non-exempt Accounts Receivable	1121-000	1,934.45		33,259.15
08/10/16	103	Lori Lacy	Payment pursuant to 8/3/16 Stipulated Order re Adequate Protection to First American Bank	3731-000		168.00	33,091.15
08/12/16	104	First American Bank	Payment pursuant to 8/3/16 Stipulated Order re Adequate Protection to First American Bank	4210-000		23,136.39	9,954.76
08/22/16	105	Lori Lacy	Payment pursuant to 8/3/16 Stipulated Order re Adequate Protection to First American Bank	3731-000		204.00	9,750.76
08/22/16	106	Coral Reef Corp.	Payment pursuant to 8/3/16 Stipulated Order re Adequate Protection to First American Bank			3,674.52	6,076.24
			3,600.00	3731-000			6,076.24
			74.52	3732-000			6,076.24
08/30/16	107	Coral Reef Corp.	Payment pursuant to 8/3/16 Stipulated Order re Adequate Protection to First American Bank			1,918.27	4,157.97
			1,843.75	3731-000			4,157.97
			74.52	3732-000			4,157.97
09/06/16	108	Vicki Anderson	Payment pursuant to 8/3/16 Stipulated Order re Adequate Protection to First American Bank	3731-000		28.50	4,129.47
09/19/16	109	Coral Reef Corp.	Payment pursuant to 8/3/16 Stipulated Order re Adequate Protection to First American Bank	3731-000		1,650.00	2,479.47
10/14/16	{11}	Petroleum Geo-Services, Inc.	Payment pursuant to 10/18/16 Order Approving Motion to Compromise	1121-000	197,137.76		199,617.23
10/18/16	110	Coral Reef Corp.	Payment pursuant to 8/3/16 Stipulated Order re Adequate Protection to First American Bank			3,412.18	196,205.05
			49.68	3732-000			196,205.05
			3,362.50	3731-000			196,205.05

Subtotals : \$347,632.00 \$151,426.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-01352-ALS7-SLA

Case Name: Etrema Products, Inc.

Taxpayer ID #: **-***4093

Period Ending: 11/25/20

Trustee: Charles L Smith (350260)

Bank Name: Mechanics Bank

Account: *****1466 - Accounts Receivable

Blanket Bond: \$19,631,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/18/16	111	First American Bank	Payment pursuant to 8/3/16 Stipulated Order re Adequate Protection to First American Bank	4210-000		49,104.61	147,100.44
10/19/16	112	Lori Lacy	Payment pursuant to 8/3/16 Stipulated Order re Adequate Protection to First American Bank	3732-000		120.00	146,980.44
10/31/16	113	Coral Reef Corp	Payment pursuant to 8/3/16 Stipulated Order re Adequate Protection to First American Bank			787.34	146,193.10
			762.50	3731-000			146,193.10
			24.84	3732-000			146,193.10
11/03/16	{15}	PGS	Payment pursuant to 10/18/16 Order Approving Motion to Compromise	1121-000	197,137.76		343,330.86
11/16/16	114	Coral Reef Corp.	Payment pursuant to 7/7/16 Order Approving App to Employ			974.84	342,356.02
			950.00	3731-000			342,356.02
			24.84	3732-000			342,356.02
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		915.63	341,440.39
12/07/16	115	Coral Reef Corp.	Payment pursuant to 7/7/16 Order Approving App to Employ	3731-000		1,262.50	340,177.89
12/20/16	116	Coral Reef Corp.	Payment pursuant to 7/7/16 Order Approving App to Employ			2,487.18	337,690.71
			2,437.50	3731-000			337,690.71
			49.68	3732-000			337,690.71
12/30/16	117	Coral Reef Corp.	Payment pursuant to 7/7/16 Order Approving App to Employ			2,462.34	335,228.37
			2,437.50	3731-000			335,228.37
			24.84	3732-000			335,228.37
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		916.23	334,312.14
01/11/17	118	Lori Lacy	Payment pursuant to 7/29/16 Order Approving App to Employ	3731-000		120.00	334,192.14
01/13/17	119	Coral Reef Corp.	Payment pursuant to 7/7/16 Order Approving App to Employ			1,837.11	332,355.03
			1,712.50	3731-000			332,355.03
			124.61	3732-000			332,355.03
01/20/17	120	Lori Lacy	Payment pursuant to 7/29/16 Order Approving App to Employ	3731-000		120.00	332,235.03
01/26/17	{12}	Badger	Turnover of accounts receivable	1129-000	19,981.00		352,216.03
01/27/17	121	Lori Lacy	Payment pursuant to 7/29/16 Order Approving Application to Employ	3731-000		360.00	351,856.03
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		973.84	350,882.19

Subtotals : \$217,118.76 \$62,441.62

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-01352-ALS7-SLA

Case Name: Etrema Products, Inc.

Taxpayer ID #: **-***4093

Period Ending: 11/25/20

Trustee: Charles L Smith (350260)

Bank Name: Mechanics Bank

Account: *****1466 - Accounts Receivable

Blanket Bond: \$19,631,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/01/17	122	Coral Reef Corp.	Payment pursuant to 7/7/16 Order Approving App to Employ			1,424.61	349,457.58
			1,325.00	3731-000			349,457.58
			99.61	3732-000			349,457.58
02/16/17	123	Coral Reef Corp.	Payment pursuant to 7/7/16 Order Approving App to Employ			1,037.11	348,420.47
			1,012.50	3731-000			348,420.47
			24.61	3732-000			348,420.47
02/24/17	124	Lori Lacy	Payment pursuant to 7/29/16 Order Approving Application to Employ Voided on 03/03/17	3731-004		360.00	348,060.47
02/24/17	125	Coral Reef Corp.	Payment pursuant to 7/7/16 Order Approving App to Employ	3731-000		125.00	347,935.47
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		868.68	347,066.79
03/03/17	124	Lori Lacy	Payment pursuant to 7/29/16 Order Approving Application to Employ Voided: check issued on 02/24/17	3731-004		-360.00	347,426.79
03/03/17	126	Lori Lacy	Payment pursuant to 7/29/16 Order Approving Application to Employ			87.67	347,339.12
			72.00	3731-000			347,339.12
			15.67	3732-000			347,339.12
03/09/17	127	Telpner Peterson Law Firm, LLP	Payment pursuant to 3/7/17 Order Approving Application for Compensation			18,008.85	329,330.27
			17,204.00	3110-000			329,330.27
			804.85	3120-000			329,330.27
03/16/17	128	Coral Reef Corp.	Payment pursuant to 7/7/16 Order Approving App to Employ			993.36	328,336.91
			968.75	3731-000			328,336.91
			24.61	3732-000			328,336.91
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		939.54	327,397.37
04/03/17	129	Coral Reef Corp.	Payment pursuant to 7/7/16 Order Approving App to Employ			1,661.72	325,735.65
			1,612.50	3731-000			325,735.65
			49.22	3732-000			325,735.65
04/17/17	130	Coral Reef Corp.	Payment pursuant to 7/7/16 Order Approving App to Employ	3731-000		1,100.00	324,635.65
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		828.33	323,807.32
05/01/17	131	Coral Reef Corp.	Payment pursuant to 7/7/16 Order Approving			437.11	323,370.21

Subtotals : \$0.00 \$27,511.98

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-01352-ALS7-SLA

Case Name: Etrema Products, Inc.

Taxpayer ID #: **-***4093

Period Ending: 11/25/20

Trustee: Charles L Smith (350260)

Bank Name: Mechanics Bank

Account: *****1466 - Accounts Receivable

Blanket Bond: \$19,631,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			App to Employ				
			412.50	3731-000			323,370.21
			24.61	3732-000			323,370.21
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		970.87	322,399.34
06/22/17	132	Charles L Smith	Dividend paid 100.00% on \$46,542.66, Trustee Compensation; Reference:	2100-000		46,542.66	275,856.68
06/22/17	133	Charles L Smith	Dividend paid 100.00% on \$287.41, Trustee Expenses; Reference:	2200-000		287.41	275,569.27
06/22/17	134	Clerk U.S. Bankruptcy Court	Dividend paid 100.00% on \$700.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		700.00	274,869.27
06/22/17	135	Davis Brown Law Firm	Dividend paid 100.00% on \$9,360.00, Other Chapter 7 Administrative Expenses; Reference:	2990-000		9,360.00	265,509.27
06/22/17	136	Lori Lacy	Dividend paid 100.00% on \$7,000.00; Claim# 6; Filed: \$7,000.00; Reference:	5300-000		7,000.00	258,509.27
06/22/17	137	Eric Summers	Dividend paid 100.00% on \$12,850.00; Claim# 8P; Filed: \$12,850.00; Reference:	5300-000		12,850.00	245,659.27
06/22/17	138	Sean Stolper	Dividend paid 100.00% on \$5,927.43; Claim# 10; Filed: \$5,927.43; Reference:	5300-000		5,927.43	239,731.84
06/22/17	139	Bret Staehling	Dividend paid 100.00% on \$8,419.58; Claim# 12P; Filed: \$8,419.58; Reference:	5300-000		8,419.58	231,312.26
06/22/17	140	Kevin R. Martin	Dividend paid 100.00% on \$6,109.19; Claim# 17P; Filed: \$6,109.19; Reference:	5300-000		6,109.19	225,203.07
06/22/17	141	Todd A Reinders	Dividend paid 100.00% on \$9,536.89; Claim# 20P; Filed: \$9,536.89; Reference:	5300-000		9,536.89	215,666.18
06/22/17	142	Julie Slaughter Zrostlik	Dividend paid 100.00% on \$3,833.50; Claim# 21P; Filed: \$3,833.50; Reference:	5300-000		3,833.50	211,832.68
06/22/17	143	Rick Zrostlik	Dividend paid 100.00% on \$9,692.16; Claim# 22; Filed: \$9,692.16; Reference:	5300-000		9,692.16	202,140.52
06/22/17	144	Vicki Anderson	Dividend paid 100.00% on \$7,046.28; Claim# 25; Filed: \$7,046.28; Reference:	5300-000		7,046.28	195,094.24
06/22/17	145	Jonathan Snodgrass	Dividend paid 100.00% on \$12,850.00; Claim# 26P; Filed: \$12,850.00; Reference:	5300-000		12,850.00	182,244.24
06/22/17	146	Scott Roberts	Dividend paid 100.00% on \$3,807.42; Claim# 33P; Filed: \$3,807.42; Reference:	5300-000		3,807.42	178,436.82
06/22/17	147	Richard Kaufman	Dividend paid 100.00% on \$12,850.00; Claim# 34P; Filed: \$12,850.00; Reference:	5300-000		12,850.00	165,586.82

Subtotals :

\$0.00 \$157,783.39

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-01352-ALS7-SLA

Case Name: Etrema Products, Inc.

Taxpayer ID #: **-***4093

Period Ending: 11/25/20

Trustee: Charles L Smith (350260)

Bank Name: Mechanics Bank

Account: *****1466 - Accounts Receivable

Blanket Bond: \$19,631,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/22/17	148	Larry Hallett	Dividend paid 100.00% on \$7,212.91; Claim# 40P; Filed: \$7,212.91; Reference:	5300-000		7,212.91	158,373.91
06/22/17	149	Aaron McGregor	Dividend paid 100.00% on \$1,386.47; Claim# 41; Filed: \$1,386.47; Reference:	5300-000		1,386.47	156,987.44
06/22/17	150	Rachel Dudley	Dividend paid 100.00% on \$2,900.02; Claim# 47P; Filed: \$2,900.02; Reference:	5300-000		2,900.02	154,087.42
06/22/17	151	Dan Bina	Dividend paid 100.00% on \$3,905.30; Claim# 50P; Filed: \$3,905.30; Reference:	5300-000		3,905.30	150,182.12
06/22/17	152	Jim N Popken	Dividend paid 100.00% on \$6,654.56; Claim# 53P; Filed: \$6,654.56; Reference:	5300-000		6,654.56	143,527.56
09/07/17	153	Coral Reef Corp.	Payment pursuant to 7/7/16 Order Approving App to Employ			462.11	143,065.45
			437.50	3731-000			143,065.45
			24.61	3732-000			143,065.45
11/13/17	154	Coral Reef Corp.	Payment pursuant to 7/7/16 Order Approving App to Employ			212.11	142,853.34
			187.50	3731-000			142,853.34
			24.61	3732-000			142,853.34
07/10/19		Transition Transfer Debit		9999-000		142,853.34	0.00

ACCOUNT TOTALS	564,750.76	564,750.76	\$0.00
Less: Bank Transfers	0.00	142,853.34	
Subtotal	564,750.76	421,897.42	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$564,750.76	\$421,897.42	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-01352-ALS7-SLA

Case Name: Etrema Products, Inc.

Trustee: Charles L Smith (350260)

Bank Name: Mechanics Bank

Account: *****1467 - Checking Account

Blanket Bond: \$19,631,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***4093

Period Ending: 11/25/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/27/16	{39}	Verizon Wireless	Refund from Verizon Wireless	1229-000	12.90		12.90
07/29/16	{21}	George White Chevrolet	Payment pursuant to 8/23/16 Order Approving Notice of Intent to Sell	1129-000	500.00		512.90
08/12/16	{2}	Telpner Peterson Law Firm	Turnover of non-exempt cash on hand	1129-000	362.53		875.43
08/25/16	{40}	Mobil	Rebate offer	1229-000	12.00		887.43
08/30/16	{21}	George White Chevrolet	Payment pursuant to 8/23/16 Order Approving Notice of Intent to Sell	1129-000	10,000.00		10,887.43
09/02/16	101	CPA Global Limited	Patent Renewal - Acct #7436074	2420-000		596.33	10,291.10
09/02/16	102	Per Mar Security Services	Etrema building security	2420-000		109.14	10,181.96
09/02/16	103	Premier	Copier lease	2420-000		6.67	10,175.29
09/19/16	104	Iowa State University	Telecommunication charges at Etrema building	2420-000		445.59	9,729.70
09/20/16	105	Wells Fargo Financial Leasing	Copier lease payment	2420-000		598.24	9,131.46
10/03/16	106	Iowa State University	Telecommunication charges at Etrema building	2420-000		153.06	8,978.40
10/18/16	{41}	TDVib LLC	Payment pursuant to 10/17/16 Order Granting Motion to Sell Free and Clear of Liens	1229-000	269,250.00		278,228.40
10/18/16	107	Wells Fargo Financial Leasing	Copier lease payment	2420-000		853.86	277,374.54
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		265.60	277,108.94
11/18/16	{7}	Ecolab	Turnover of non-exempt accounts receivable	1121-000	10,215.00		287,323.94
12/13/16	108	Iowa State University	Technology and phone services for Etrema Building	2420-000		268.66	287,055.28
01/27/17	109	ADP, LLC	Preparation of W-2s for 2016 former employees	2990-000		419.80	286,635.48
03/30/17	110	David Hove	Payment pursuant to 3/30/17 Order Approving Application for Compensation			7,172.50	279,462.98
			7,122.50	3410-000			279,462.98
			50.00	3420-000			279,462.98
05/22/17	{42}	Gannett	Refund from Des Moines Register	1229-000	178.98		279,641.96
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		850.99	278,790.97
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		611.67	278,179.30
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		683.76	277,495.54
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		599.50	276,896.04
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		660.31	276,235.73
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		618.00	275,617.73
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		596.33	275,021.40
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		677.64	274,343.76
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		574.06	273,769.70
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		614.24	273,155.46

Subtotals : \$290,531.41 \$17,375.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-01352-ALS7-SLA

Case Name: Etrema Products, Inc.

Taxpayer ID #: **-***4093

Period Ending: 11/25/20

Trustee: Charles L Smith (350260)

Bank Name: Mechanics Bank

Account: *****1467 - Checking Account

Blanket Bond: \$19,631,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		592.91	272,562.55
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		673.81	271,888.74
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		591.04	271,297.70
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		651.06	270,646.64
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		629.75	270,016.89
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		324.55	269,692.34
10/05/18	111	David Hove	Tax return preparation- payment pursuant to 8/28/18 Order Approving Compensation			3,035.00	266,657.34
			Accountant for Trustee 3,010.00 Fees (Other Firm)	3410-000			266,657.34
			Accountant for Trustee 25.00 Expenses (Other Firm)	3420-000			266,657.34
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		380.46	266,276.88
05/16/19	112	David Hove	Tax return preparation- payment pursuant to 5/15/19 Order Approving Compensation			1,590.00	264,686.88
			Dave Hove - Accountant 1,540.00 fees	3410-000			264,686.88
			Dave Hove - Accountant 50.00 expenses	3420-000			264,686.88
07/10/19		Transition Transfer Debit		9999-000		264,686.88	0.00

ACCOUNT TOTALS	290,531.41	290,531.41	\$0.00
Less: Bank Transfers	0.00	264,686.88	
Subtotal	290,531.41	25,844.53	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$290,531.41	\$25,844.53	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-01352-ALS7-SLA

Case Name: Etrema Products, Inc.

Taxpayer ID #: **-***4093

Period Ending: 11/25/20

Trustee: Charles L Smith (350260)

Bank Name: Mechanics Bank

Account: *****1468 - Earnest Monies

Blanket Bond: \$19,631,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/30/16	{41}	Scott H. Beckwith	Incoming wire for sealed bids	1229-000	10,750.00		10,750.00
08/31/16	{41}	Briggs & Stratton	Incoming wire for sealed bids	1229-000	445.00		11,195.00
08/31/16	{41}	Briggs & Stratton	Incoming wire for sealed bids	1229-000	1,000.00		12,195.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		52.63	12,142.37
09/02/16	{41}	Enerbee	Incoming wire for sealed bid	1229-000	190.00		12,332.37
09/28/16	101	Briggs & Stratton c/o Michael Polsky	Return of earnest money deposit	8500-002		1,445.00	10,887.37
09/28/16	102	EnerBee c/o Jocelyne Wasselin	Return of earnest money deposit Stopped on 11/11/16	8500-005		190.00	10,697.37
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.15	10,659.22
11/08/16		EnerBee	Refund deposit	8500-002		190.00	10,469.22
11/11/16	102	EnerBee c/o Jocelyne Wasselin	Return of earnest money deposit Stopped: check issued on 09/28/16	8500-005		-190.00	10,659.22
06/01/17	103	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2017 FOR CASE #16-01352-ALS7, Bond #016018056	2300-000		238.15	10,421.07
06/04/18	104	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2018 FOR CASE #16-01352-ALS7, Bond #016018056 Voided on 06/04/18	2300-004		139.77	10,281.30
06/04/18	104	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2018 FOR CASE #16-01352-ALS7, Bond #016018056 Voided: check issued on 06/04/18	2300-004		-139.77	10,421.07
06/04/18	105	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2018 FOR CASE #16-01352-ALS7, Bond #016018056	2300-000		215.03	10,206.04
06/05/19	106	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2019 FOR CASE #16-01352-ALS7, Bond #106018056	2300-000		185.82	10,020.22
07/10/19		Transition Transfer Debit		9999-000		10,020.22	0.00

ACCOUNT TOTALS**12,385.00****12,385.00****\$0.00**

Less: Bank Transfers

0.00

10,020.22

Subtotal**12,385.00****2,364.78**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$12,385.00****\$2,364.78**

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-01352-ALS7-SLA

Case Name: Etrema Products, Inc.

Taxpayer ID #: **-***4093

Period Ending: 11/25/20

Trustee: Charles L Smith (350260)

Bank Name: People's United Bank

Account: *****5775 - Accounts Receivable

Blanket Bond: \$19,631,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/10/19		Transfer from 0061 to 5775	Transfer from 0061 to 5775	9999-000	142,853.34		142,853.34
03/13/20	{43}	CNA Attn: Claim	Professional Liability Claim	1290-000	66,060.30		208,913.64
03/13/20		To Account #*****5783	Transfer tunds to prepare TFR	9999-000		142,853.34	66,060.30
03/13/20	{43}	CNA Attn: Claim	Reversed Deposit 100001 1 Professional Liability Claim	1290-000	-66,060.30		0.00

ACCOUNT TOTALS	142,853.34	142,853.34	\$0.00
Less: Bank Transfers	142,853.34	142,853.34	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-01352-ALS7-SLA

Case Name: Etrema Products, Inc.

Taxpayer ID #: **-***4093

Period Ending: 11/25/20

Trustee: Charles L Smith (350260)

Bank Name: People's United Bank

Account: *****5783 - Checking Account

Blanket Bond: \$19,631,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/10/19		Transfer from 0061 to 5783	Transfer from 0061 to 5783	9999-000	264,686.88		264,686.88
03/13/20	{43}	CNA Attn: Claim	Professional Liability Claim	1290-000	66,060.30		330,747.18
03/13/20		From Account #*****5791	Transfer funds to prepare TFR	9999-000	10,020.22		340,767.40
03/13/20		From Account #*****5775	Transfer funds to prepare TFR	9999-000	142,853.34		483,620.74
03/25/20		Misc Adjustment	Bank Transfer	9999-000		483,620.74	0.00

ACCOUNT TOTALS	483,620.74	483,620.74	\$0.00
Less: Bank Transfers	417,560.44	483,620.74	
Subtotal	66,060.30	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$66,060.30	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-01352-ALS7-SLA

Case Name: Etrema Products, Inc.

Taxpayer ID #: **-***4093

Period Ending: 11/25/20

Trustee: Charles L Smith (350260)

Bank Name: People's United Bank

Account: *****5791 - Earnest Monies

Blanket Bond: \$19,631,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/10/19		Transfer from 0061 to 5791	Transfer from 0061 to 5791	9999-000	10,020.22		10,020.22
03/13/20		To Account #*****5783	Transfer funds to prepare TFR	9999-000		10,020.22	0.00

ACCOUNT TOTALS 10,020.22 10,020.22 \$0.00

Less: Bank Transfers 10,020.22 10,020.22

Subtotal 0.00 0.00

Less: Payments to Debtors 0.00

NET Receipts / Disbursements \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-01352-ALS7-SLA

Case Name: Etrema Products, Inc.

Taxpayer ID #: **-***4093

Period Ending: 11/25/20

Trustee: Charles L Smith (350260)

Bank Name: Metropolitan Commercial Bank

Account: *****6902 - Checking Account

Blanket Bond: \$19,631,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/25/20		Transition Transfer Credit	Bank Transfer	9999-000	483,620.74		483,620.74
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		386.49	483,234.25
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		772.38	482,461.87
06/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fee Adjustment	2600-000		-1,158.87	483,620.74
08/25/20	20113	Charles L Smith	Dividend paid 100.00% on \$46,551.61, Trustee Compensation; Reference:	2100-000		8.95	483,611.79
08/25/20	20114	Charles L Smith	Dividend paid 100.00% on \$1,187.83, Trustee Expenses; Reference:	2200-000		900.42	482,711.37
08/25/20	20115	Telpner Peterson Law Firm, LLP	Dividend paid 100.00% on \$11,018.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		11,018.00	471,693.37
08/25/20	20116	Iowa State University Research Park	Dividend paid 100.00% on \$96,401.19, Other Chapter 7 Administrative Expenses; Reference:	2990-000		96,401.19	375,292.18
08/25/20	20117	MSC Industrial Supply	Dividend paid 7.73% on \$1,460.41; Claim# 1; Filed: \$1,460.41; Reference: 4314	7100-000		112.99	375,179.19
08/25/20	20118	MAGNET APPLICATIONS, INC.	Dividend paid 7.73% on \$5,799.60; Claim# 2; Filed: \$5,799.60; Reference: R001	7100-000		448.65	374,730.54
08/25/20	20119	Weaver Industries, Inc.	Dividend paid 7.73% on \$1,324.01; Claim# 3; Filed: \$1,324.01; Reference:	7100-000		102.42	374,628.12
08/25/20	20120	AE Techron Inc.	Dividend paid 7.73% on \$19,400.00; Claim# 4; Filed: \$19,400.00; Reference: C230	7100-000		1,500.77	373,127.35
08/25/20	20121	Manpower Inc of Des Moines dba Manpower	Dividend paid 7.73% on \$18,547.20; Claim# 5; Filed: \$18,547.20; Reference: KDEM	7100-000		1,434.80	371,692.55
08/25/20	20122	Reppert Rigging & Hauling	Dividend paid 7.73% on \$5,975.00; Claim# 7; Filed: \$5,975.00; Reference: 2294	7100-000		462.22	371,230.33
08/25/20	20123	Eric Summers	Dividend paid 7.73% on \$4,874.34; Claim# 8U; Filed: \$4,874.34; Reference:	7100-000		377.07	370,853.26
08/25/20	20124	Less Common Metals Ltd	Dividend paid 7.73% on \$5,462.00; Claim# 11; Filed: \$5,462.00; Reference:	7100-000		422.54	370,430.72
08/25/20	20125	Communication Innovators, Inc.	Dividend paid 7.73% on \$1,288.07; Claim# 14; Filed: \$1,288.07; Reference: 8282	7100-000		99.64	370,331.08
08/25/20	20126	ULINE - Shipping Supplies	Dividend paid 7.73% on \$195.38; Claim# 15; Filed: \$195.38; Reference:	7100-000		15.11	370,315.97
08/25/20	20127	Data Translation, Inc.	Dividend paid 7.73% on \$1,817.00; Claim# 16; Filed: \$1,817.00; Reference: 6257	7100-000		140.56	370,175.41
08/25/20	20128	First National Bank of Omaha	Dividend paid 7.73% on \$1,057.49; Claim# 18; Filed: \$1,057.49; Reference: 6310	7100-000		81.81	370,093.60

Subtotals :

\$483,620.74

\$113,527.14

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-01352-ALS7-SLA

Case Name: Etrema Products, Inc.

Trustee: Charles L Smith (350260)

Bank Name: Metropolitan Commercial Bank

Account: *****6902 - Checking Account

Blanket Bond: \$19,631,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***4093

Period Ending: 11/25/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/25/20	20129	First National Bank of Omaha	Dividend paid 7.73% on \$7,894.66; Claim# 19; Filed: \$7,894.66; Reference: 8529	7100-000		610.72	369,482.88
08/25/20	20130	The E. Jordan Brookes Co., Inc.	Dividend paid 7.73% on \$1,022.40; Claim# 23; Filed: \$1,022.40; Reference:	7100-000		79.09	369,403.79
08/25/20	20131	Mobile Mini, Inc.	Dividend paid 7.73% on \$570.81; Claim# 24; Filed: \$570.81; Reference: 5548	7100-000		44.16	369,359.63
08/25/20	20132	Jonathan Snodgrass	Dividend paid 7.73% on \$11,115.56; Claim# 26U; Filed: \$11,115.56; Reference:	7100-000		859.89	368,499.74
08/25/20	20133	MI-TECH METALS, INC.	Dividend paid 7.73% on \$6,440.91; Claim# 27; Filed: \$6,440.91; Reference: 7393	7100-000		498.26	368,001.48
08/25/20	20134	Kinetic Structures Corporation	Dividend paid 7.73% on \$248.78; Claim# 28; Filed: \$248.78; Reference:	7100-000		19.25	367,982.23
08/25/20	20135	Kelly Cleaning Services, Inc.	Dividend paid 7.73% on \$2,022.30; Claim# 29; Filed: \$2,022.30; Reference:	7100-000		156.44	367,825.79
08/25/20	20136	P.D. Peterka & Associates	Dividend paid 7.73% on \$12,086.05; Claim# 30; Filed: \$12,086.05; Reference: 2181	7100-000		934.97	366,890.82
08/25/20	20137	Kansas Gun Drilling, Inc.	Dividend paid 7.73% on \$3,406.14; Claim# 31; Filed: \$3,406.14; Reference:	7100-000		263.50	366,627.32
08/25/20	20138	Dura Magnetics, Inc.	Dividend paid 7.73% on \$1,101.40; Claim# 32; Filed: \$1,101.40; Reference: 6806	7100-000		85.20	366,542.12
08/25/20	20139	Richard Kaufman	Dividend paid 7.73% on \$2,487.68; Claim# 34U; Filed: \$2,487.68; Reference:	7100-000		192.44	366,349.68
08/25/20	20140	Sargent Metal Fabricating	Dividend paid 7.73% on \$207.00; Claim# 35; Filed: \$207.00; Reference: 0566	7100-000		16.01	366,333.67
08/25/20	20141	Leighton Machine and Tool	Dividend paid 7.73% on \$21,201.99; Claim# 36; Filed: \$21,201.99; Reference:	7100-000		1,640.17	364,693.50
08/25/20	20142	Microflex	Dividend paid 7.73% on \$238.82; Claim# 37; Filed: \$238.82; Reference: RPR0	7100-000		18.47	364,675.03
08/25/20	20143	Ingersoll Rand Company	Dividend paid 7.73% on \$10,553.74; Claim# 38; Filed: \$10,553.74; Reference: 81276	7100-000		816.43	363,858.60
08/25/20	20144	McMaster-Carr Supply Company	Dividend paid 7.73% on \$5,186.83; Claim# 39; Filed: \$5,186.83; Reference: 2301	7100-000		401.25	363,457.35
08/25/20	20145	Networks, Inc	Dividend paid 7.73% on \$4,890.10; Claim# 42-2; Filed: \$4,890.10; Reference:	7100-000		378.29	363,079.06
08/25/20	20146	Subvision AB	Dividend paid 7.73% on \$2,665.00; Claim# 43; Filed: \$2,665.00; Reference: Stopped on 09/29/20	7100-005		206.16	362,872.90
08/25/20	20147	Taylor Hobson Inc.	Dividend paid 7.73% on \$7,108.00; Claim# 44; Filed: \$7,108.00; Reference:	7100-000		549.87	362,323.03

Subtotals :

\$0.00

\$7,770.57

Form 2**Cash Receipts And Disbursements Record****Case Number:** 16-01352-ALS7-SLA**Case Name:** Etrema Products, Inc.**Taxpayer ID #:** **-***4093**Period Ending:** 11/25/20**Trustee:** Charles L Smith (350260)**Bank Name:** Metropolitan Commercial Bank**Account:** *****6902 - Checking Account**Blanket Bond:** \$19,631,000.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/25/20	20148	ARIADNE Engineering AB	Dividend paid 7.73% on \$6,300.00; Claim# 45; Filed: \$6,300.00; Reference: 711 Stopped on 10/19/20	7100-005		487.36	361,835.67
08/25/20	20149	VDM Solutions	Dividend paid 7.73% on \$104.00; Claim# 46; Filed: \$104.00; Reference:	7100-000		8.05	361,827.62
08/25/20	20150	Mechanical Comfort, Inc.	Dividend paid 7.73% on \$5,133.40; Claim# 48; Filed: \$5,133.40; Reference:	7100-000		397.12	361,430.50
08/25/20	20151	Dunphy Packaging Company	Dividend paid 7.73% on \$252.80; Claim# 49; Filed: \$252.80; Reference:	7100-000		19.56	361,410.94
08/25/20	20152	Lockrey Manufacturing	Dividend paid 7.73% on \$6,637.49; Claim# 51; Filed: \$6,637.49; Reference:	7100-000		513.47	360,897.47
08/25/20	20153	Synchrony Bank	Dividend paid 7.73% on \$532.90; Claim# 52; Filed: \$532.90; Reference: 8898	7100-000		41.22	360,856.25
08/25/20	20154	QorTek, Inc.	Dividend paid 7.73% on \$23,624.16; Claim# 55; Filed: \$23,624.16; Reference:	7100-000		1,827.54	359,028.71
08/25/20	20155	Ames Seed Capital, LLC	Dividend paid 7.73% on \$242,591.32; Claim# 58; Filed: \$242,591.32; Reference:	7100-000		18,766.66	340,262.05
08/25/20	20156	United States Department of Defense	Dividend paid 7.73% on \$4,398,410.00; Claim# 59; Filed: \$4,398,410.00; Reference: 0361	7100-000		340,257.24	4.81
08/25/20	20157	U.S. Bankruptcy Court	COMBINED SMALL CHECK	7100-001		4.81	0.00
09/29/20	20146	Subvision AB	Dividend paid 7.73% on \$2,665.00; Claim# 43; Filed: \$2,665.00; Reference: Stopped: check issued on 08/25/20	7100-005		-206.16	206.16
10/14/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		206.16	0.00
10/19/20	20148	ARIADNE Engineering AB	Dividend paid 7.73% on \$6,300.00; Claim# 45; Filed: \$6,300.00; Reference: 711 Stopped: check issued on 08/25/20	7100-005		-487.36	487.36
10/27/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		487.36	0.00

ACCOUNT TOTALS	483,620.74	483,620.74	\$0.00
Less: Bank Transfers	483,620.74	0.00	
Subtotal	0.00	483,620.74	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$483,620.74	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-01352-ALS7-SLA

Case Name: Etrema Products, Inc.

Taxpayer ID #: **-***4093

Period Ending: 11/25/20

Trustee: Charles L Smith (350260)

Bank Name: Metropolitan Commercial Bank

Account: *****6902 - Checking Account

Blanket Bond: \$19,631,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	933,727.47
Less Other Noncompensable Items :	1,635.00
Net Estate :	\$932,092.47

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****1466	564,750.76	421,897.42	0.00
Checking # *****1467	290,531.41	25,844.53	0.00
Checking # *****1468	12,385.00	2,364.78	0.00
Checking # *****5775	0.00	0.00	0.00
Checking # *****5783	66,060.30	0.00	0.00
Checking # *****5791	0.00	0.00	0.00
Checking # *****6902	0.00	483,620.74	0.00
	\$933,727.47	\$933,727.47	\$0.00